



Treasurer's Payment Report

FY2006-07

May Payment

37 Pondera County

37 Countywide School Funds

GTB Retirement High School (7830)	92,952.39	
GTB Retirement Elementary (7840)	39,041.86	
County Block Grant (7820)	10,541.21	
Total Payment		142,535.46

0671 Dupuyer Elem

District: # 2

GTB General Fund (01-3120)	275.94	
School Block Grant General Fund (01-3444)	5,226.34	
Total Payment		5,502.28

0674 Conrad Elem

District: # 10

GTB General Fund (01-3120)	101,248.15	
School Block Grant General Fund (01-3444)	48,186.07	
School Block Grant Transportation Fund (10-3444)	363.25	
SBG Combined Flexibility Fund (29-3445)	7,267.69	
Total Payment		157,065.16

0675 Conrad H S

District: # 10

GTB General Fund (01-3120)	104,522.27	
School Block Grant General Fund (01-3444)	24,740.05	
School Block Grant Transportation Fund (10-3444)	215.77	
SBG Combined Flexibility Fund (29-3445)	6,599.80	
Total Payment		136,077.89

0679 Valier Elem

District: # 18

GTB General Fund (01-3120)	44,437.92	
GTB Debt Service (50-3120)	7,289.48	
School Block Grant General Fund (01-3444)	13,976.61	
School Block Grant Transportation Fund (10-3444)	797.13	
SBG Combined General Fund (01-3445)	213.56	
Total Payment		66,714.70

0680 Valier H S

District: # 18

GTB General Fund (01-3120)	52,925.76	
School Block Grant General Fund (01-3444)	9,595.31	
School Block Grant Transportation Fund (10-3444)	610.20	
SBG Combined General Fund (01-3445)	574.85	
Total Payment		63,706.12



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37 Pondera County

0684 Miami Elem

District: # 31

School Block Grant General Fund (01-3444) 583.71

Total Payment 583.71

1226 Heart Butte K-12 Schools

District: # 1

GTB General Fund (01-3120) 218,364.19

School Block Grant General Fund (01-3444) 290.34

Total Payment 218,654.53

Payment Summary:

GTB General Fund 521,774.23

GTB Debt Service 7,289.48

School Block Grant General Fund 102,598.43

School Block Grant Transportation Fund 1,986.35

SBG Combined General Fund 788.41

SBG Combined Flexibility Fund 13,867.49

GTB Retirement High School 92,952.39

GTB Retirement Elementary 39,041.86

County Block Grant 10,541.21

County Total Payment 790,839.85